

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	109,532.38		229,190.94	158,915.57	179,807.75	
1100-000-000	ACTIVO CIRCULANTE	79,244.36		229,190.94	158,915.57	149,519.73	
1110-000-000	EFFECTIVO Y EQUIVALENT..	79,244.36		229,190.94	158,915.57	149,519.73	
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>-46.90</b>		<b>47.78</b>	<b>0.00</b>	<b>0.88</b>	
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>79,291.26</b>		<b>229,143.16</b>	<b>158,915.57</b>	<b>149,518.85</b>	
1113-000-002	BANAMEX No. 6545767	79,291.26		229,143.16	158,915.57	149,518.85	
4000-000-000	INGRESOS Y OTROS BEN..	2,689,874.68		0.00	229,143.16	2,919,017.84	
4100-000-000	INGRESOS DE GESTIÓN	306,250.50		0.00	14,885.00	321,135.50	
4150-000-000	PRODUCTOS DE TIPO CO..	306,250.50		0.00	14,885.00	321,135.50	
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>306,250.50</b>		<b>0.00</b>	<b>14,885.00</b>	<b>321,135.50</b>	
4159-900-000	Productos diversos	306,250.50		0.00	14,885.00	321,135.50	
4159-999-000	Otros productos no especific..	306,250.50		0.00	14,885.00	321,135.50	
4159-999-100	Consultas psicología	17,410.00		0.00	1,550.00	18,960.00	
4159-999-300	Consulta nutrición	850.00		0.00	650.00	1,500.00	
4159-999-400	Consultas UBR	15,850.00		0.00	2,975.00	18,825.00	
4159-999-500	Prog. alim. niños con desnutr..	20,790.50		0.00	1,890.00	22,680.50	
4159-999-600	Cuota de rec. por entrega de..	71,040.00		0.00	5,920.00	76,960.00	
4159-999-700	Cursos prematrimoniales	11,450.00		0.00	1,900.00	13,350.00	
4200-000-000	PARTICIPACIONES, APOR..	2,383,624.18		0.00	214,258.16	2,597,882.34	
4220-000-000	TRANSFERENCIAS, ASIGN..	2,383,624.18		0.00	214,258.16	2,597,882.34	
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>2,370,954.18</b>		<b>0.00</b>	<b>214,258.16</b>	<b>2,585,212.34</b>	
4223-100-000	Subsidio	2,370,954.18		0.00	214,258.16	2,585,212.34	
4223-102-000	Subsidio estatal	510,954.18		0.00	14,258.16	525,212.34	
4223-103-000	Subsidio municipal	1,860,000.00		0.00	200,000.00	2,060,000.00	
5000-000-000	GASTOS Y OTRAS PÉRDID..	2,799,028.05		158,867.79	0.00	2,957,895.84	
5100-000-000	GASTOS DE FUNCIONAMI..	2,402,720.19		153,515.57	0.00	2,556,235.76	
5110-000-000	SERVICIOS PERSONALES	1,355,881.90		123,501.58	0.00	1,479,383.48	
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>1,064,512.11</b>		<b>80,753.94</b>	<b>0.00</b>	<b>1,145,266.05</b>	
5111-300-000	Sueldos base al personal per..	1,064,512.11		80,753.94	0.00	1,145,266.05	
5111-300-100	RECURSOS PROPIOS	1,064,512.11		80,753.94	0.00	1,145,266.05	
<b>5113-000-000</b>	<b>REMUNERACIONES ADICI..</b>	<b>254,872.34</b>		<b>32,908.34</b>	<b>0.00</b>	<b>287,780.68</b>	
5113-200-000	Primas vacacional, dominical..	254,872.34		32,908.34	0.00	287,780.68	
5113-200-100	RECURSOS PROPIOS	254,872.34		32,908.34	0.00	287,780.68	
<b>5115-000-000</b>	<b>OTRAS PRESTACIONES S..</b>	<b>11,619.71</b>		<b>9,839.30</b>	<b>0.00</b>	<b>21,459.01</b>	
5115-400-000	Finiquito	9,729.71		9,839.30	0.00	19,569.01	
5115-400-100	RECURSOS PROPIOS	9,729.71		9,839.30	0.00	19,569.01	
5120-000-000	MATERIALES Y SUMINIST..	573,835.20		19,366.59	0.00	593,201.79	
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>56,015.64</b>		<b>52.00</b>	<b>0.00</b>	<b>56,067.64</b>	
5121-100-000	Materiales, útiles y equipos ..	56,015.64		52.00	0.00	56,067.64	
5121-100-100	RECURSOS PROPIOS	56,015.64		52.00	0.00	56,067.64	
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>330,701.64</b>		<b>18,014.59</b>	<b>0.00</b>	<b>348,716.23</b>	
5122-100-000	Productos alimenticios para ..	330,451.64		18,014.59	0.00	348,466.23	
5122-100-100	RECURSOS PROPIOS	330,451.64		18,014.59	0.00	348,466.23	
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>147,083.73</b>		<b>1,300.00</b>	<b>0.00</b>	<b>148,383.73</b>	
5126-100-000	Combustibles, lubricantes y ..	147,083.73		1,300.00	0.00	148,383.73	
5126-100-100	RECURSOS PROPIOS	147,083.73		1,300.00	0.00	148,383.73	
5130-000-000	SERVICIOS GENERALES	473,003.09		10,647.40	0.00	483,650.49	
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>57,484.36</b>		<b>2,122.00</b>	<b>0.00</b>	<b>59,606.36</b>	
5131-200-000	Gas	5,506.35		501.00	0.00	6,007.35	
5131-200-100	RECURSOS PROPIOS	5,506.35		501.00	0.00	6,007.35	
5131-400-000	Telefonía tradicional	17,852.00		1,621.00	0.00	19,473.00	
5131-400-100	RECURSOS PROPIOS	17,852.00		1,621.00	0.00	19,473.00	
<b>5132-000-000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>9,094.40</b>		<b>835.00</b>	<b>0.00</b>	<b>9,929.40</b>	
5132-300-000	Arrendamiento de mobiliario ..	9,094.40		835.00	0.00	9,929.40	
5132-300-100	RECURSOS PROPIOS	9,094.40		835.00	0.00	9,929.40	
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>10,204.40</b>		<b>568.40</b>	<b>0.00</b>	<b>10,772.80</b>	
5134-900-000	Servicios financieros, bancari..	5,904.40		568.40	0.00	6,472.80	
5134-900-100	RECURSOS PROPIOS	5,904.40		568.40	0.00	6,472.80	
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>21,003.01</b>		<b>1,732.00</b>	<b>0.00</b>	<b>22,735.01</b>	
5137-200-000	Pasajes terrestres	0.00		732.00	0.00	732.00	
5137-200-100	RECURSOS PROPIOS	0.00		732.00	0.00	732.00	
5137-500-000	Viáticos en el país	11,784.01		1,000.00	0.00	12,784.01	
5137-500-100	RECURSOS PROPIOS	11,784.01		1,000.00	0.00	12,784.01	
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>	<b>225,886.82</b>		<b>5,390.00</b>	<b>0.00</b>	<b>231,276.82</b>	
5138-200-000	Gastos de orden social y cul..	220,756.82		5,390.00	0.00	226,146.82	
5138-200-100	RECURSOS PROPIOS	220,756.82		5,390.00	0.00	226,146.82	
5200-000-000	TRANSFERENCIAS, ASIGN..	396,307.86		5,352.22	0.00	401,660.08	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5240-000-000	AYUDAS SOCIALES	396,307.86		5,352.22	0.00	401,660.08	
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>	<b>164,357.86</b>		<b>5,352.22</b>	<b>0.00</b>	<b>169,710.08</b>	
5241-100-000	Ayudas sociales a personas	164,357.86		5,352.22	0.00	169,710.08	
5241-100-100	RECURSOS PROPIOS	164,357.86		5,352.22	0.00	169,710.08	
	Total cuentas no impresas	531,395.06		0.00	0.00	531,395.06	
		400,215.75				400,215.75	
	Sumas Iguales:	2,908,560.43		388,058.73	388,058.73	3,137,703.59	
		2,908,560.43				3,137,703.59	